

**IDAHO STATE BOARD OF EXAMINERS
OF
RESIDENTIAL CARE FACILITY
ADMINISTRATORS**

BOARD FINANCIAL REPORT

**FEBRUARY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF EXAMINERS OF RESIDENTIAL CARE FACILITY ADMINISTRATORS (RCA)

Fiscal Year: 2003

As of: February 28, 2003

Fiscal Mo 8

	Budget	Expenses	Remaining
Personnel	\$18,244.00	\$13,561.49	\$4,682.51
Operating	\$15,520.03	\$11,901.65	\$3,618.38
Capital Outlay	\$35.97	\$35.97	\$0.00
Exam Costs	\$1,000.00	\$0.00	\$1,000.00
Total	\$34,800.00	\$25,499.11	\$9,300.89

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$59,777.04	\$0.00	\$10,035.00	\$25,499.11	\$44,312.93

IBOL - Financial Summary Report

RCA

			Fiscal Month 8				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$50.00	\$1,065.00	\$0.00	\$0.00	\$50.00	\$1,065.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$10.00	\$160.00	\$0.00	\$0.00	\$10.00	\$160.00
EXAM FEE	1018	07	\$25.00	\$515.00	\$0.00	\$0.00	\$25.00	\$515.00
TEMP PERMIT FEE	1018	08	\$120.00	\$1,520.00	\$0.00	\$0.00	\$120.00	\$1,520.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$205.00	\$3,360.00	\$0.00	\$0.00	\$205.00	\$3,360.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$75.00	\$5,025.00	\$0.00	\$0.00	\$75.00	\$5,025.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
TOTAL LICENSE RENEWALS			\$75.00	\$5,405.00	\$0.00	\$0.00	\$75.00	\$5,405.00
REINSTATEMENT PENALTY - CURR	1205	01	\$25.00	\$825.00	\$0.00	\$0.00	\$25.00	\$825.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTAL REINSTATEMENT PENALTY			\$25.00	\$950.00	\$0.00	\$0.00	\$25.00	\$950.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
REFUNDS TO	3690	01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL REVENUES			\$305.00	\$10,035.00	\$0.00	\$0.00	\$305.00	\$10,035.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$109.90	\$7,373.41	\$267.19	\$2,145.10	\$377.09	\$9,518.51
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$1,970.62	\$38.15	\$343.27	\$38.15	\$2,313.89
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$126.39	\$1,100.32	\$126.39	\$1,100.32
BOARD MEMBERS PAY	4120	01	\$0.00	\$625.24	\$2.31	\$3.53	\$2.31	\$628.77
TOTAL TOTAL			\$109.90	\$9,969.27	\$434.04	\$3,592.22	\$543.94	\$13,561.49
POSTAGE	5020	01	\$0.00	\$0.00	\$50.90	\$318.33	\$50.90	\$318.33
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$3.23	\$4.13	\$3.23	\$4.13
TOTAL POSTAGE			\$0.00	\$0.00	\$54.13	\$322.46	\$54.13	\$322.46
EXPRESS MAIL	5023	01	\$0.00	\$8.63	\$0.00	\$0.00	\$0.00	\$8.63
TOTAL EXPRESS MAIL			\$0.00	\$8.63	\$0.00	\$0.00	\$0.00	\$8.63
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.80	\$23.74	\$2.80	\$23.74
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.45	\$3.21	\$0.45	\$3.21
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$3.25	\$26.95	\$3.25	\$26.95
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$29.70	\$123.20	\$29.70	\$123.20
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.84	\$5.35	\$0.84	\$5.35
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$30.54	\$128.55	\$30.54	\$128.55
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$3.66	\$14.59	\$3.66	\$14.59
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.50	\$2.63	\$0.50	\$2.63
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.16	\$17.22	\$4.16	\$17.22
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.88	\$4.53	\$0.88	\$4.53
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.88	\$4.53	\$0.88	\$4.53
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.12	\$0.46	\$0.12	\$0.46
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.12	\$0.46	\$0.12	\$0.46
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.64	\$0.64	\$0.64	\$0.64
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.64	\$0.64	\$0.64	\$0.64
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	\$27.60
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$6.28	\$0.00	\$6.28
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
TOTAL TRAINING SERVICES			\$0.00	\$340.00	\$0.00	\$33.88	\$0.00	\$373.88
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$40.02	\$486.70	\$40.02	\$486.70
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$40.02	\$486.70	\$40.02	\$486.70
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
LEGAL SERVICES	5166	01	\$823.16	\$823.16	(\$187.34)	\$195.86	\$635.82	\$1,019.02
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,075.70	\$0.00	\$120.30	\$0.00	\$1,196.00
TOTAL LEGAL SERVICES			\$823.16	\$1,898.86	(\$187.34)	\$316.16	\$635.82	\$2,215.02
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00

IBOL - Financial Summary Report

RCA			Fiscal Month 8				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	\$4.95
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	\$4.95
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$5.04	\$17.83	\$5.04	\$17.83
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$5.04	\$17.83	\$5.04	\$17.83
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$84.11	\$998.03	\$84.11	\$998.03
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$84.11	\$998.03	\$84.11	\$998.03
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.06	\$33.78	\$1.06	\$33.78
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.06	\$33.78	\$1.06	\$33.78
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.15	\$2.86	\$0.15	\$2.86
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$52.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$52.50	\$0.15	\$2.86	\$0.15	\$55.36
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.11	\$3.89	\$0.11	\$3.89
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$6.23	\$43.91	\$6.23	\$43.91
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$76.21	\$0.00	\$3.76	\$0.00	\$79.97
TOTAL MILEAGE IN STATE			\$0.00	\$76.21	\$6.34	\$51.56	\$6.34	\$127.77
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
RENTAL CAR OUT OF	5368	03	\$0.00	\$293.25	\$0.00	\$0.00	\$0.00	\$293.25
TOTAL RENTAL VEHICLES OUT OF STATE			\$0.00	\$293.25	\$0.00	\$0.00	\$0.00	\$293.25
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00	\$6.70
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$185.50	\$0.00	\$0.00	\$0.00	\$185.50
TOTAL AIRFARE IN STATE			\$0.00	\$185.50	\$0.00	\$6.70	\$0.00	\$192.20
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$6.17	\$17.34	\$6.17	\$17.34
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$3.39
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$736.95	\$0.00	\$0.00	\$0.00	\$736.95
TOTAL AIRFARE OUT OF STATE			\$0.00	\$736.95	\$6.17	\$20.73	\$6.17	\$757.68
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.51	\$1.38	\$0.51	\$1.38
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
PUBLIC CONVEYANCE	5392	03	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$67.00	\$0.51	\$1.54	\$0.51	\$68.54
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.10	\$0.13	\$0.10	\$0.13
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$105.07	\$0.00	\$0.00	\$0.00	\$105.07
TOTAL PHONE/FAX CHARGES			\$0.00	\$105.07	\$0.10	\$0.21	\$0.10	\$105.28
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$1.19
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$9.36	\$18.87	\$9.36	\$18.87
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.43	\$16.33	\$0.43	\$16.33
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$131.21	\$0.00	\$1.32	\$0.00	\$132.53
TOTAL SUBSISTENCE IN STATE			\$0.00	\$200.21	\$9.79	\$38.39	\$9.79	\$238.60
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$4.02	\$8.98	\$4.02	\$8.98
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$2.88
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$303.70	\$0.00	\$3.21	\$0.00	\$306.91
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$12.26	\$34.31	\$12.26	\$34.31
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$917.86	\$0.00	\$11.66	\$0.00	\$929.52
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$1,221.56	\$16.28	\$66.21	\$16.28	\$1,287.77
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.03	\$0.46	\$0.03	\$0.46
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.03	\$0.46	\$0.03	\$0.46
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$7.18	\$168.16	\$7.18	\$168.16
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.11	\$10.09	\$1.11	\$10.09
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$8.29	\$178.25	\$8.29	\$178.25

IBOL - Financial Summary Report

RCA			Fiscal Month 8				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$41.61	\$0.00	\$41.61	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$41.61	\$0.00	\$41.61	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.48	\$10.89	\$0.48	\$10.89	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.48	\$10.89	\$0.48	\$10.89	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.40	\$0.98	\$0.40	\$0.98	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.40	\$0.98	\$0.40	\$0.98	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.10	\$2.88	\$0.10	\$2.88	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.10	\$2.88	\$0.10	\$2.88	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	\$19.59	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	\$19.59	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$4.86	\$5.19	\$4.86	\$5.19	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$4.86	\$5.19	\$4.86	\$5.19	
MAPS	5744	01	\$0.00	\$0.00	\$0.06	\$0.06	\$0.06	\$0.06	
TOTAL MAPS			\$0.00	\$0.00	\$0.06	\$0.06	\$0.06	\$0.06	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$22.07	\$0.00	\$22.07	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$22.07	\$0.00	\$22.07	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$17.77	\$159.45	\$17.77	\$159.45	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$17.77	\$159.45	\$17.77	\$159.45	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,562.21	\$0.00	\$1,562.21	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,562.21	\$0.00	\$1,562.21	
STORAGE	5935	01	\$0.00	\$0.00	(\$0.19)	\$0.95	(\$0.19)	\$0.95	
TOTAL STORAGE			\$0.00	\$0.00	(\$0.19)	\$0.95	(\$0.19)	\$0.95	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$21.56	\$0.00	\$21.56	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$449.08	\$0.00	\$449.08	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$475.84	\$0.00	\$475.84	
ADMIN RULE EXPENSE	5984	01	\$112.00	\$336.00	\$0.00	\$5.73	\$112.00	\$341.73	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$112.00	\$616.00	\$0.00	\$5.73	\$112.00	\$621.73	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$35.97	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$35.97	
TOTAL EXPENSES			\$1,045.06	\$16,521.01	\$541.79	\$8,978.10	\$1,586.85	\$25,499.11	
BOARD TOTAL			(\$740.06)	(\$6,486.01)	(\$541.79)	(\$8,978.10)	(\$1,281.85)	(\$15,464.11)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$59,777.04	+	\$0.00	+	\$10,035.00	-	\$25,499.11	=	\$44,312.93